

WarrenBank

COPY

February 7, 2003

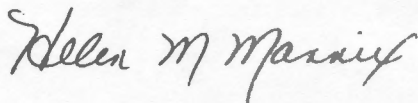
Richard Reeves, Treasurer
City of Peabody
24 Lowell St
Peabody, MA 01960

Dear Mr. Reeves,

Enclosed is Treasurer's check #334423 in the amount of \$11,267.99, which represents the balance on certificate of deposit #15618714. The funds were held in trust by Warren Five Cent Savings Bank for Peabody Community House for the benefit of Children's Library Peabody Institute.

As we discussed yesterday, we would be glad to open a new account with an appropriate registration for the library. If I can be of further assistance, my direct line is 978-538-3306.

Cordially,



Helen M Mannix
Branch Supervisor
Peabody Square Office